

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 18, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				83003 BONITA UNIFIED SCHOOL DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
GLENDORA - PROJECT # 1	0.00	974,903.83	974,903.83	0.00	974,903.83
AGENCY TOTAL	<u>\$0.00</u>	<u>\$974,903.83</u>	\$974,903.83	\$0.00	\$974,903.83
ALLOCATED / DISTRIBUTED			974,903.83	0.00	974,903.83
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				83006 COUNTY SCHOOL SERVICE FUND-BONITA	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
GLENDORA - PROJECT # 1	0.00	40,528.87	40,528.87	0.00	40,528.87
AGENCY TOTAL	<u>\$0.00</u>	<u>\$40,528.87</u>	<u>\$40,528.87</u>	<u>\$0.00</u>	<u>\$40,528.87</u>
ALLOCATED / DISTRIBUTED			40,528.87	0.00	40,528.87
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				83007 DEV. CTR. HDCPD. MINOR - BONITA	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
GLENDORA - PROJECT # 1	0.00	4,509.11	4,509.11	0.00	4,509.11
AGENCY TOTAL	<u>\$0.00</u>	<u>\$4,509.11</u>	<u>\$4,509.11</u>	<u>\$0.00</u>	<u>\$4,509.11</u>
ALLOCATED / DISTRIBUTED			4,509.11	0.00	4,509.11
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>